

## DR-2 Disclosure Summary Page

DR-2

<b>Victoria Szopinski for City Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Story	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/18/2015 1:44:07 PM	
<b>Committee Code:</b>	14044	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/13/2015 10:51:52 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Szopinski, Victoria	

## Treasurer

<b>Last Name:</b>	Hill	<b>First Name:</b>	Ruth	<b>MI:</b>	H
<b>Address:</b>	3610 Annear St.				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
<b>Phone:</b>	515-292-3529				
<b>E-Mail:</b>	ruthill@msn.com				

## Chairperson

<b>Last Name:</b>	Baird	<b>First Name:</b>	Elizabeth	<b>MI:</b>	
<b>Address:</b>	2707 Duff Avenue				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50010
<b>Phone:</b>					
<b>E-Mail:</b>	cambaird@aol.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,134.27</b>
<b>Schedule A: Cash Contributions Total</b>	\$240.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,374.27</b>
<b>Schedule B: Expenditure Total</b>	\$1,000.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$374.27</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$464.25
<b>Schedule D: Unpaid Bills</b>	\$1,389.96
<b>Schedule E: In-Kind Contributions</b>	\$464.25
<b>Schedule F2: Forgiven Loans</b>	\$464.25
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Victoria Szopinski for City Council</b>		<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/13/2015 10:51:52 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2014	Check # 2506	Clubine, Anne 427 Ash Ave Ames, IA 50014	None	\$40.00	
2/5/2014	Check #	Popken, Jim and Julie 920 Clark Ave Ames, IA 50010	None	\$200.00	

<b>Total Regular Contributions</b>	<b>\$240.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$240.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Victoria Szopinski for City Council</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Story	<b>Adjusted Due Date</b>	1/20/2015
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<b>Political Party:</b> Not Available	<b>Amendment Date</b>	3/13/2015 10:51:52 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers	\$47.98
Hobby Lobby - baskets & wrap for gifts for volunteers				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers	\$79.00
Blue Owl Bar - food & beverages for campaign kick off event				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers	\$21.23
Hy-Vee - food for volunteers				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers	\$52.95
Target - chocolates for volunteers				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies	\$54.13
Target printer cartridges for get out the vote lists				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement	\$16.19
Stomping Grounds - campaign conversation				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies	\$24.60
Target - printer ink for thank you cards				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers	\$21.38
Target - chocolates for volunteers				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement	\$19.00
The Spice - lunch fundraising conversation				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies	\$27.34
envelopes for thank yous				

# Schedule B: Expenditures

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1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers	\$101.53
gifts for volunteers				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies	\$42.67
Amazon - fundraising envelopes				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction	\$37.39
Shutterfly - labels for fundraising letter				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery	\$26.92
Hy-Vee - postage - ask letters & thank yous (partial payment of \$52.80 debt from 2011 campaign.				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement	\$11.10
Stomping Grounds - campaign conversation lunch				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement	\$68.53
Brick City Grill - affordable housing issue prep; Texas Roadhouse - kick-off planning				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction	\$219.35
Copyworks - printing get out the vote postcards				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies	\$16.67
Staples - fundraising return envelopes				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction	\$15.41
Copyworks - printing lists for door knockers				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery	\$38.64
USPS - postage for thank you notes				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Meals Reimbursement	\$20.00
Hilton Garder Inn - lunch with Home-builders Assn				
1/17/2014	Check # 1023	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Web Fees	\$37.99
Network Solutions - web site renewal				

<b>Total Amount</b>	<b>\$1,000.00</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Victoria Szopinski for City Council</b>		<b>Status:</b> <b>Adjusted</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Story	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/18/2015 1:44:07 PM
<b>Committee Code:</b>	14044	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/13/2015 10:51:52 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/12/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Other Expenditure  IA Secretary of State, Story Co. Auditor, Copy Works - voter list, absentee list, & copies of lists; 9/12 - 10/12/2011	\$62.23
9/18/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Political Contribution  Harkin Steak Fry - opportunity to meet & speak	\$45.00
9/24/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies  Staples, Target, USPS - business cards, paper, stamps & envelopes for funding requests and thank you letters. 9/24 - 10/23/11	\$73.49
9/28/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Web Fees  Network Solutions - fee for domain name	\$6.99
10/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers  Stomping Grounds & groceries - 10/9, 10/14	\$68.16
10/21/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Fund-Raiser (Holding)  Target and Hy-Vee Stores - wine & cheese fundraiser	\$30.13
11/1/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery  Hy-Vee Stores for postage for ask letters and thank yous	\$8.80
11/2/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction  Staples & Copyworks - labels and Get Out the Vote postcards	\$282.30
11/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies  Envelopes for ask letters and thank yous	\$24.37

## Schedule D: Incurred Indebtedness

Sch-D

<b>Victoria Szopinski for City Council</b>		<b>Status:</b> Adjusted	
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<b>Committee Code:</b>	14044	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/13/2015 10:51:52 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery  Hy-Vee Stores - postage for ask letters and thank yous	\$52.80
11/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery  USPS - Welch Station - stamps for Get out the vote postcard mailing	\$333.50
12/11/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers  Hobby Lobby - gifts for volunteers	\$23.50
12/22/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers  Target & Hobby Lobby - gufts for volunteers	\$119.69
12/26/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Other Expenditure  Verizon - cell phone overage for campaign calls	\$250.00
9/16/2013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies  Envelopes for fund raising letters	\$9.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$1,389.96</b>

# Schedule E: In Kind Contributions

## Sch-E

<b>Victoria Szopinski for City Council</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Story	<b>Adjusted Due Date</b>	1/20/2015	
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<b>Committee Code:</b>	14044	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/13/2015 10:51:52 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/15/2014	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Self	Loans Forgiven	\$464.25	

<b>Total Estimated Fair Market Value</b>	<b>\$464.25</b>
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## Schedule F2: Loans Paid or Forgiven

Sch-F2

<b>Victoria Szopinski for City Council</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Story	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/18/2015 1:44:07 PM
<b>Committee Code:</b> 14044	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	3/13/2015 10:51:52 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/15/2014	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Self	\$464.25

<b>Total Loans Paid This Period</b>	<b>\$0.00</b>
<b>Total Forgiven This Period</b>	<b>\$464.25</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$464.25</b>
<b>Total Received This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>